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JULY 1st, 1929



ESTABLISHED 1812

The **BANK of AMERICA**

NATIONAL ASSOCIATION

NEW YORK

BANCAMERICA-BLAIR
CORPORATION

COMBINED CAPITAL FUNDS OVER 127 MILLION DOLLARS

MEMBER FEDERAL RESERVE SYSTEM

MEMBER NEW YORK CLEARING HOUSE



DIRECTORS

GEORGE ARMSBY, *Vice-President, Bancamerica-Blair Corporation*
FRANK BAILEY, *Chairman, The Prudence Co.*
LEO. V. BELDEN, *Vice-President, Bancamerica-Blair Corporation*
WILLIAM H. COVERDALE, *Coverdale and Colpitts*
ALLEN CURTIS, *Curtis & Sanger*
FRANK L. DAME, *President, North American Co.*
ARTHUR V. DAVIS, *Chairman, Aluminum Company of America*
EDWARD C. DELAFIELD, *President*
GAYER G. DOMINICK, *Dominick & Dominick*
ARCHIBALD DOUGLAS, *Douglas, Armitage & McCann*
DOUGLAS L. ELLIMAN, *Douglas L. Elliman & Company*
HENRY J. FULLER, *Aldred & Company*
EMANUEL GERLI, *President, E. Gerli & Company*
A. H. GIANNINI, *Chairman of the Board*
A. P. GIANNINI, *President, Transamerica Corporation*
OTTO J. A. GRASSI, *L. Gandolfi & Company*
CROWELL HADDEN, *Chairman, Brooklyn Savings Bank*
P. C. HALE, *President, Hale Bros. Stores, Inc.*
GEORGE HEWLETT, *Hewlett & Co.*
CHARLES W. HIGLEY, *President, Hanover Fire Insurance Company*
ROBERT J. HILLAS, *President, Fidelity & Casualty Company*
GILBERT H. JOHNSON, *Isaac G. Johnson & Company*
SAM A. LEWISOHN, *Adolph Lewisohn & Son*
WILLIAM S. MENDEN, *President, B. M. T. Corporation*
JOHN HILL MORGAN, *Rumsey and Morgan*
ACOSTA NICHOLS, *Spencer Trask & Company*
FRANK C. B. PAGE, *President, E. W. Bliss & Co.*
MARTIN S. PAINE, *Magnus Co., Inc.*
LIONELLO PERERA, *Vice-President*
R. STUYVESANT PIERREPONT, *New York*
WILLIAM M. RAMSAY, *New York*
JOHN E. ROVENSKY, *Vice-Chairman*
NICHOLAS M. SCHENCK, *President, Loew's Inc.*
R. A. C. SMITH, *Chairman, White Rock Mineral Springs Co.*
W. H. SNYDER, *Executive Vice-President, Transamerica Corporation*
SAMUEL THORNE, *Delafield, Thorne, Burleigh & Marsh*
ALFRED P. WALKER, *President, Standard Milling Company*
ELISHA WALKER, *President, Bancamerica-Blair Corporation*



OFFICERS

A. H. GIANNINI,
*Chairman
of the Board*

EDWARD C. DELAFIELD,
President

ELISHA WALKER,
*Chairman,
Executive Committee*

JOHN E. ROVENSKY
Vice-Chairman

WALL STREET OFFICE

Vice-Presidents

Clare Walker Banta
Gilbert E. Chapin
Charles E. Curtis, *Cashier*
Clarence M. Fincke

Elmore F. Higgins
Lionello Perera
Henry J. Schuler

Comptroller

A. H. Gibson

Assistant Vice-Presidents

Jerre L. Dowling
P. J. Hebard
Edward Hudson

Adrian M. Massie
Edward W. Russell
George S. Talbot

Auditor

William H. Stoffel

Assistant Cashiers

Edward Craig
Dominick Infantino

A. Edward Scherr, Jr.
John H. Trowbridge

Assistant Comptrollers

A. Elliott Pinkus
F. R. Rappel

Assistant Auditors

Robert E. Larkin
G. H. Sinclair
H. B. Tagg

TRUST DEPARTMENT

Wm. J. Montgomery, <i>Vice-President</i>	Frederick G. Curry, <i>Vice-President</i>
Dudley F. Fowler, <i>Asst. Vice-President</i>	J. L. Crollius, <i>Asst. Trust Officer</i>
Charles W. Devoy, <i>Trust Officer</i>	Wm. R. Lockwood, <i>Asst. Trust Officer</i>
Paul E. Landon, <i>Trust Officer</i>	J. E. Robertson, <i>Asst. Trust Officer</i>

FOREIGN DEPARTMENT

L. B. Heemskerk, *Vice-President*

A. W. Austin, <i>Assistant Vice-President</i>	Silvio Perera, <i>Assistant Cashier</i>
John W. McKeon, <i>Asst. Vice-President</i>	F. W. C. Rideout, <i>Assistant Cashier</i>
Guido Perera, <i>Assistant Vice-President</i>	Rodolfo Rojas, <i>Assistant Cashier</i>
Wellington Elmer, <i>Assistant Cashier</i>	F. Gonzalez-Rosa, <i>Assistant Cashier</i>



SERVICES

BANKING DEPARTMENT

COMMERCIAL BANKING

The Bank of America National Association is essentially a commercial bank and the deposit accounts of business organizations, individuals and banks are solicited. Liberal credit facilities are extended to industrial and commercial houses. Loans are also made on approved collateral.

THRIFT DEPARTMENT

This Department accepts deposits at a higher rate of interest than that which applies to checking accounts. It is primarily intended for the small depositor who is interested in accumulating a fund which can remain undisturbed.

COLLECTIONS

Collection of notes, drafts, foreign checks and bills of exchange is the function of this Department. With world-wide connections, this institution renders a collection service which is direct and efficient.

TRANSFERS OF FUNDS

The Bank of America National Association is enabled through its membership in the Federal Reserve System and its correspondents to arrange for transfers of funds to out-of-town points by wire and executes telegraphic orders from out-of-town depositors to make payments in New York City.

CREDIT DEPARTMENT

The credit facilities of The Bank of America National Association are made available through a carefully organized and efficient Credit Department. Information as to trade conditions, markets and industrial conditions helpful to the bank's customers is also furnished by this Department.



BRANCHES

BRANCH OFFICE SYSTEM

Through the advantageous location of branch offices in strategic business centers of Greater New York we are in a position to augment our national and international banking service by a system of community banks.

Main Office

44 WALL STREET

8 BROADWAY—PRODUCE EXCHANGE BUILDING

257 BROADWAY, OPPOSITE CITY HALL

105 HUDSON STREET, CORNER FRANKLIN STREET

399 BROADWAY

680 BROADWAY

124 BOWERY, CORNER GRAND STREET

387 BROOME STREET

28 MULBERRY STREET

282 SEVENTH AVENUE

1451 BROADWAY

MADISON AVENUE, CORNER 40TH STREET

70TH STREET, CORNER MADISON AVENUE

2018 FIRST AVENUE, CORNER 104TH STREET

116TH STREET, CORNER FIRST AVENUE

363 EAST 149TH STREET

4547 THIRD AVENUE

WESTCHESTER AND CASTLE HILL AVENUES

3556 WHITE PLAINS AVENUE

BROOKLYN

16 COURT STREET

166 MONTAGUE STREET

COURT STREET, CORNER SCHERMERHORN

294 LIVINGSTON STREET

FLATBUSH AVENUE EXTENSION AT DE KALB AVENUE

41 WASHINGTON AVENUE

211 FOURTH AVENUE

131 UNION STREET

55TH STREET AND 13TH AVENUE

6323 FOURTEENTH AVENUE

934 THIRD AVENUE

4924 FOURTH AVENUE

8524 FIFTH AVENUE

STATEN ISLAND

577 BAY STREET, STAPLETON, S. I.

QUEENS

ROOSEVELT AND ALBURTIS AVENUES, CORONA, L. I.



ESTABLISHED
The **BANK** 9
NATIONAL
NEW Y

STATEMENT OF

JULY 19

RESOURCES

Cash in Vault and in Federal Reserve Bank	\$ 29,896,076.08
Due from Banks and Bankers	174,576,175.00 \$204,472,251.08
U. S. Government Securities	17,987,934.87
Other Securities	29,814,250.07
Loans and Discounts	230,679,911.19
5% Redemption Fund with U. S. Treasury	225,000.00
Customers' Liability under Accept- ances	29,041,616.43
Accrued Interest Receivable and other Assets	2,171,869.52
	<u>\$514,392,833.16</u>



OF CONDITION

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LIABILITIES

Capital . . .	\$35,775,300.00	
Surplus . . .	35,500,000.00	\$ 71,275,300.00
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Undivided Profits	3,175,903.65	
Deposits	395,314,076.10	
Circulation	4,440,300.00	
Reserve for Taxes, Interest, etc. . .	1,406,876.78	
Unearned Discount	937,759.23	
Liability as Acceptor, Endorser, or Maker on Acceptances and Foreign Bills	37,646,617.40	
Other Liabilities	196,000.00	
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		\$514,392,833.16
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SERVICES

FOREIGN DEPARTMENT

FOREIGN BANKING

The Foreign Department of The Bank of America National Association is more than one hundred years old. This Department finances imports from all parts of the world; finances exports to all parts of the world; buys and sells foreign exchange-draft or cable; issues 'Travelers' Letters of Credit and Travelers Cheques, insuring proper introduction to our correspondents abroad and safe and convenient carrying of funds.

FOREIGN MARKET INFORMATION

The Foreign Department has on file reports on many of the larger concerns in important foreign cities and all information that it has obtained or can obtain is at the disposal of customers.

TRUST DEPARTMENT

The fiduciary field embraces a variety of services enabling this Bank to assist both individuals and corporations in the management and conservation of all forms of property.

PERSONAL TRUSTS

The Personal Trust Department accepts appointments as:

Executor—to settle estates of deceased persons under will.

Administrator—to settle estates of deceased persons under court appointment.



SERVICES

Testamentary Trustee—to conserve and manage estates under the provisions of a will.

Trustee Under Agreement—to conserve and manage estates under Living or Voluntary Trusts.

Custodian—to care for securities, relieving the owner of routine and detail, without his relinquishing control.

Guardian—of the estate of minors.

Committee—of the property of incompetents.

Agent—for individuals.

CORPORATE TRUSTS

The Corporate Trust Department accepts appointments as:

Depository and Agent—under escrow, reorganization and voting Trust Agreements.

Registrar—of stocks and bonds.

Transfer and Fiscal Agents—for corporations.

Trustee—under indentures covering note issues.

Trustee—under mortgages securing bond issues.

Agent—for corporations.

STATISTICAL SERVICE

Statistical information gathered under the supervision of men trained in analyzing investment securities is available to our depositors without charge.



SAFE DEPOSIT

The BANK of AMERICA SAFE DEPOSIT COMPANY

Modern Safe Deposit facilities are at the disposal of customers at the following offices:

- 44 Wall Street, New York
- 105 Hudson Street, at Franklin Street
- 680 Broadway at Great Jones Street
- 124 Bowery at Grand Street
- 28 Mulberry Street
- 1451 Broadway at Forty-first Street
- 21 East 40th Street at Madison Avenue
- 843 Madison Avenue at 70th Street
- 2261 First Avenue at 116th Street
- 4547 Third Avenue at 184th Street
- 3556 White Plains Avenue at 212th Street
- Westchester and Castle Hill Avenues
- 166 Montague Street, Brooklyn, N. Y.
- 294 Livingston Street, Brooklyn, N. Y.
- 934 Third Avenue, Brooklyn, N. Y.
- 131 Union Street, Brooklyn, N. Y.
- 211 Fourth Avenue, Brooklyn, N. Y.
- Roosevelt and Alburdis Avenues, Corona, L. I.
- 577 Bay Street, Stapleton, S. I., N. Y.

BANCAMERICA-BLAIR CORPORATION

Identical in ownership with The Bank of America, N. A.

BANCAMERICA-BLAIR CORPORATION, formed by consolidation of the international investment house of Blair & Co. Inc., and The Bancamerica Corporation, is the security affiliate of The Bank of America, N. A. It offers to customers of the Bank a complete investment service maintaining wire connections with principal cities in the United States and abroad.

The Corporation underwrites and distributes original issues of investment securities, and offers with recommendation, selected and diversified bonds and stocks. It will gladly give information regarding investments and review security holdings upon request.

The principal office of Bancamerica Blair Corporation is located temporarily at 24 Broad Street, New York City. Other offices are as follows:

ALBANY	OMAHA
BALTIMORE	PHILADELPHIA
BOSTON	PITTSBURGH
BUFFALO	PORTLAND, ORE.
CHICAGO	PORTLAND, ME.
CINCINNATI	ROCHESTER
CLEVELAND	ST. LOUIS
HARTFORD	ST. PAUL
LOS ANGELES	SAN DIEGO
MILWAUKEE	SAN FRANCISCO
MINNEAPOLIS	SCRANTON
OAKLAND	SEATTLE
	SYRACUSE

Affiliated offices in London, Paris, Berlin, Rome and Milan.

